

**AVERAGE LENDING INTEREST RATES FOR CORPORATE CUSTOMERS**

(November 2025)

Corporate Clients	
Average lending interest rate	<b>7.25% p.a</b>

The average lending interest rate is calculated on a weighted average basis of the interest rates applicable to all outstanding loan balances as of November 30, 2025.

Average interest rate =  $\Sigma (A_i * R_i) / \Sigma A_i$

A<sub>i</sub>: Outstanding banlance of loan i

R<sub>i</sub>: Lending interest rate applied to loan i